

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

994

VENDOR #

DATE 03/08/2012

Payee

\$ 560.00



Fund / Agency

000 66500

Document Number

AP 00285349

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 03/05/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting	Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description		WithHold	Year	Month				
00285349	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	02	0000084624	McGrath, Bradley	560.00
											Total For Voucher	560.00

RECEIVED
MAR 05 2012
DFA
FINANCIAL CONTROL

FCD Audit Bureau
Mycaiden

1947
1948
1949

AGENCY

NAME DEPARTMENT OF HEALTH

STATE OF NEW MEXICO

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE

1

DATE

2/24/2012

AGENCY

CODE


66500

VOUCHER NUMBER

00285349

NAME		Brad McGrath		CAR LICENSE NUMBER	002411SG	POST OF DUTY	Roswell, NM		PROPOSED (ADVANCE VOUCHER)	<input type="checkbox"/>	
VENDOR NUMBER				MODEL	Fusion	RESIDENCE	Roswell, NM		ACTUAL (RECOUPMENT VOUCHER)	<input checked="" type="checkbox"/>	
REG. WORK DAY		8 AM - 5 PM		YEAR	2011						
DATE	TIME: SHOW AM OR PM		CHARACTER OF EXPENDITURES			ODOMETER/MAP MILES		AMOUNTS			
	DEPARTURE	ARRIVAL	ENTER DESTINATION, NATURE OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS INFORMATION			ENTER START & FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	AMOUNTS
2/20/2012	8:00 AM		Traveled from Roswell, NM to Santa Fe, NM to attend Training at the State Personnel Office and Meet with DOH Office of General Counsel						\$ 135.00	✓	135.00
2/21/2012			Meet with Cabinet Secretary and Human Resources-Labor Overnight						\$ 135.00	✓	135.00
2/22/2012			Meet with Cabinet Secretary and Human Resources-Labor Overnight						\$ 135.00	✓	135.00
2/23/2012			Meet with Cabinet Secretary, Human Resources-Labor and the Office of General Counsel						\$ 135.00	✓	135.00
2/24/2012		3:00 PM	Traveled back to Roswell, NM from Santa Fe, NM. Partial Day Per Diem						\$ 20.00	✓	20.00
Per Diem is Based on (Check One)			I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage. I further certify that no further payment will be sought for the travel/training covered by this voucher.			TOTALS	0	0.00	560.00	0.00	560.00
ACTUAL EXPENSES						ADVANCE AMOUNTS 80%					
APPROVED RATES						ADJUSTED					
			<input checked="" type="checkbox"/> Employee Signature			REIMBURSEMENT					
<input checked="" type="checkbox"/> Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act.						I, <u>Bradley McGrath</u> (TYPE PAYEE NAME) I DO SOLEMNLY SWEAR THAT THE ABOVE CLAIM FOR REIMBURSEMENT IS JUST AND TRUE IN ALL RESPECTS AND COMPLIES WITH THE DFA REGULATIONS GOVERNING THE PER DIEM AND MILEAGE ACT. PAYEE SIGN HER <u>Bradley McGrath</u> DATE: <u>2/24/12</u>					

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Business Unit: 66500

Voucher ID: 00285349

Voucher Style: Regular

Invoice Number: McGrath, Bradley 02/20/2012

Invoice Date: 02/27/2012

Total: 560.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

*Pay Terms: [Pay Now](#) [Schedule Payments](#)

Payment Information

Find | View All First 1 of 1 Last

Scheduled Payment: 1


*Remit to:  

Gross Amount: 560.00 USD

Discount: 0.00 USD ☐ Discount Denied*Address: 1 

Late Charge

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Scheduled Due: 02/27/2012 

Net Due: 02/27/2012

Discount Due: _____

Accounting Date: _____

Payment Method

*Bank: WFB10

Pay Group: _____

*Account: B

*Handling: RE

*Method: CHK Check

*Netting: N Message: *****HOLD PYMT/ DOH RUNNELS***** [Messages](#)

Message will appear on remittance advice.

[Schedule Payment](#)[Payment Options](#)
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Business Unit: 66500

Invoice Number: McGrath, Bradley 02/20/2012

Voucher ID: 00285349

Invoice Date: 02/27/2012

Voucher Style: Regular

Total: 560.00

Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher

Saved

Accounting Instructions

*Accounting Template: STANDARD 

Account At: Gross

Match Action


*Status: Matched

☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables

*Currency: USD

Rate Type: CRRNT 

Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level

Business Process: PROCESS_VOUCHERS

Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur)

SBI Number:

Prepayment

Prepayment Reference:

☐ Automatically Apply Prepayment☐ Postpone Withholding

Letter of Credit

Letter of Credit ID: 

Tax Group

Tax Group:	Tax Payment Type Code:
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